

ELECTRONIC FUNDS TRANSFER

Effective June 12, our new address will be: 1221 Satellite View, Round Rock, TX 78665 phone numbers will remain the same.

Texas District Church Extension Fund
7900 E US 290, Austin, TX 78724
Phone 1-888-951-1233
Fax 512-535-1605
TexasCEF.org
facebook.com/texascef

STEP 1: Customer Information and Type of Request

Name on Bank Account Social Security Number Phone

Name on Bank Account Social Security Number

New ACH Authorization Change to existing ACH Stop ACH Authorization

STEP 2: Bank Information

I (we) hereby authorize the Texas District Church Extension Fund to initiate credit/debit entries to my (our) account as stated above at the depository financial institution named below and to credit/debit the same to such account. I (we) acknowledge that the origination of Electronic Funds Transfer transactions to my (our) account must comply with the provisions of the U.S. law. **Please attach a voided check if one is not on file with Texas CEF.**

Financial Institution Name

Bank Account Number Routing Number

STEP 3: Designate Transfer

1. One-time transfer: I (we) authorize the Texas District CEF to withdraw from or deposit to the following:

Texas CEF Investment Number Amount Date to Transfer (note: transfers take at least 2 business days to process)

2. Recurring transfer: Semi-Monthly (1st & 15th of each month) OR Monthly: 1st 15th Other _____

Texas CEF Investment Number Name on Investment Amount

3. Interest transfer:

Texas CEF Investment Number Name on Investment Frequency: Quarterly Monthly

Note: Amounts withdrawn from Notes may be subject to an early withdrawal penalty

STEP 4: Authorization

This authorization is to remain in full force and effect until The Texas District Church Extension Fund has received reasonable written notification from me (or either of us) of its termination in such time and in such manner as to afford Texas District Church Extension Fund and my bank a reasonable opportunity to act on it.

Signature Date

Signature Date

About Electronic Funds Transfers

- **You must have a voided check or deposit slip on file with Texas CEF.**

- Funds are transferred electronically from your CEF investment to your bank account.
- The funds are invested faster and can not be lost, stolen or destroyed in the mail.
- This transfer is a one-time transfer on the date specified and will take 2 business days to process.
- Funds can only be withdrawn from your account if you authorize it.

- Your bank statement and Texas CEF statement will reflect the transfers.
- If the date of transfer falls on a weekend or bank holiday, the transfer will occur the first business day following the weekend or bank holiday.
- Fees may be incurred for returned items due to closed accounts.
- If you are updating an established Electronic Funds Transfer, this form replaces any previously received Electronic Funds Transfer requests.

Through investments from Texas District LCMS congregations and their members, Church Extension Fund will be the preferred financial resources partner for district ministries focused on multiplying followers of Jesus